

General / Operating

ADOPTED BUDGET

FY22/23

Revenues

Property Taxes	\$	9,243,478.14
Property Assessments	\$	1,631,077.56
Homeowners / State Property Tax	\$	47,008.65
Interest	\$	10,000.00
Licenses, Permits		
Total Revenue	\$	10,931,564.35

Expenses

Audited Financial Statements	\$	8,300.00
Auditors Direct Assessment	\$	16,000.00
Auditors PR & AP Charges	\$	135,000.00
Auditors Tax Admin Charges	\$	600.00
Administrative	\$	55,125.00
Director Fees	\$	20,000.00
Elections	\$	45,000.00
Fund Transfers		
Capital Outlay		
Apparatus/Equip	\$	200,000.00
Building Maint/Impr	\$	100,000.00
Retirement	\$	150,000.00
Emergency Reserve	\$	-
Insurance - General Liabil.	\$	40,000.00
Legal Services	\$	220,000.00
Membership/Association Dues	\$	8,000.00
Miscellaneous	\$	30,000.00
Office Expense	\$	15,100.00
Retirement / CalPERS	\$	1,233,833.45
Consultant Reports	\$	11,800.00
SSJCFA - JPA	\$	9,408,736.00
City of Tracy		
Utilites	\$	80,000.00
Total Expense	\$	11,777,494.45
Net Income	\$	(845,930.10)